

The Peoples Gas Light and Coke Company
PGA Reconciliation Summary
for the Year Ended December 31, 2007

Line No.	Description	Commodity Gas Charge (CGC) (Respondent Ex. VG-1.1) (B)	Non-Commodity Gas Charge, Demand Gas Charge & Aggreg. Balancing GC (NCGC, DGC and ABGC) (Respondent Ex. VG-1.1) (C)	Transition Surcharge (TS) (Respondent Ex. VG-1.1) (D)	Total Company (B+C+D) (E)
1.	Unamortized Balance at December 31, 2006 (Refund) / Recovery	\$ (4,148,765.69)	\$ (577,680.02)	\$ (22,407.12)	\$ (4,748,852.83)
2.	Factor A Adjustments Amortized to Schedule I at December 31, 2006	(8,973,539.51)	234,243.13	(8,553.85)	(8,747,850.23)
3.	Factor O (Refunded) / Recovered	-	-	-	-
4.	Balance (Refundable) / Recoverable from Prior Periods (Line 1 + Line 2 + Line 3)	<u>\$ (13,122,305.20)</u>	<u>\$ (343,436.89)</u>	<u>\$ (30,960.97)</u>	<u>\$ (13,496,703.06)</u>
5.	Costs Recoverable through the Gas Charge	\$ 839,326,154.93	\$ 47,858,957.21	\$ -	\$ 887,185,112.14
6.	Revenues Arising through Application of the Gas Charge	846,622,668.84	46,450,233.12	(36.21)	893,072,865.75
7.	Separately Reported Pipeline Refunds or Surcharges	(101,848.00)	(63,710.26)	-	(165,558.26)
8.	Separately Reported Other Adjustments	-	-	-	-
9.	Interest	(541,002.18)	(99,295.53)	(1,283.79)	(641,581.50)
10.	(Over) / Under Recovery for Reconciliation Year (Line 5 - Line 6 + Line 7 + Line 8 + Line 9)	<u>\$ (7,939,364.09)</u>	<u>\$ 1,245,718.30</u>	<u>\$ (1,247.58)</u>	<u>\$ (6,694,893.37)</u>
11.	(Over) / Under Recovery Balance at December 31, 2007 (Line 4 + Line 10)	(21,061,669.29)	902,281.41	(32,208.55)	(20,191,596.43)
12.	Factor A Adjustments Amortized to Schedule I at December 31, 2007	7,999,189.54	727,440.81	(8,797.71)	8,717,832.64
13.	Unamortized Balance at December 31, 2007 (Refund) / Recovery	(29,060,858.83)	174,840.60	(23,410.84)	(28,909,429.07)
14.	Requested Factor O (Line 11 - Line 12 - Line 13) (Refund) / Recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>